

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 4303
4 City: Baton Rouge
5 Zip Code: 70821-4303
6 **Street Address:** 602 N. Fifth Street
7 City: Baton Rouge
8 Zip Code: 70802
9 **Director:** L. Hall Bohlinger
10 Director's Title: Secretary
11 Phone Number: (225) 219-3953
12 Fax Number: (225) 219-3971
13 E-mail Address: hall.bohlinger@la.gov
14 **Contact Person:** Yvette Beamon
15 Phone Number: (225) 219-3892
16 Fax Number: (225) 219-3868
17 E-mail Address: yvette.beamon@la.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Louisiana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/27/88	09/28/89	09/27/90	09/27/91	09/24/92	09/22/93	09/23/94	03/07/95
53 Title II Funds	12,000,000	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372	13,540,230
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372	13,540,230
57 *Cumulative Federal Grants	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	111,253,638	124,793,868
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	2,038	551,166	1,275,676	3,742,310	1,799,643	1,913,481
63 Second Quarter Outlays	0	0	1,570	152,120	2,065,104	1,999,788	1,806,299	3,165,459
64 Third Quarter Outlays	0	0	667,398	1,630,088	3,106,485	2,952,831	1,839,156	3,753,643
65 Fourth Quarter Outlays	0	1,890	105,302	1,302,303	2,323,397	3,949,005	3,553,894	6,112,193
66 *Total Annual Outlays	0	1,890	776,308	3,635,677	8,770,662	12,643,934	8,998,992	14,944,776
67 *Cumulative Outlays	0	1,890	778,198	4,413,875	13,184,537	25,828,471	34,827,463	49,772,239
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	672,896	2,438,676	7,749,568	11,018,326	9,394,103	12,386,477
69 *Cumulative	0	0	672,896	3,111,572	10,861,140	21,879,466	31,273,569	43,660,046

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/25/96	05/07/97	06/10/98	04/28/99	08/28/00	08/13/01	-	06/04/03
53 Title II Funds	0	0	7,387,262	0	0	113,564	0	0
54 Title VI - Current Year's Appropriation	22,179,267	6,820,400	14,802,876	14,804,064	14,753,871	14,622,696	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	14,655,200
56 *Total Annual Federal Grants	22,179,267	6,820,400	22,190,138	14,804,064	14,753,871	14,736,260	0	14,655,200
57 *Cumulative Federal Grants	146,973,135	153,793,535	175,983,673	190,787,737	205,541,608	220,277,868	220,277,868	234,933,068
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	7,191,697	7,716,630	4,614,513	5,218,367	7,461,242	3,773,315	2,199,625	674,606
63 Second Quarter Outlays	6,351,174	4,980,304	10,679,071	5,146,089	7,045,296	2,189,278	1,148,026	1,135,798
64 Third Quarter Outlays	7,479,953	4,130,520	7,491,297	10,785,806	4,483,635	3,273,757	2,178,581	1,431,303
65 Fourth Quarter Outlays	6,731,109	4,624,538	7,984,320	4,954,092	5,586,750	4,067,547	1,054,488	1,443,002
66 *Total Annual Outlays	27,753,933	21,451,992	30,769,201	26,104,354	24,576,923	13,303,897	6,580,720	4,684,709
67 *Cumulative Outlays	77,526,172	98,978,164	129,747,365	155,851,719	180,428,642	193,732,539	200,313,259	204,997,968
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	27,135,017	23,558,563	27,409,419	29,134,582	23,944,265	14,823,100	9,593,779	4,296,195
69 *Cumulative	70,795,063	94,353,626	121,763,045	150,897,627	174,841,892	189,664,992	199,258,771	203,554,966

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	26,650,602
71	*Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	124,793,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual								
73	*Cumulative								
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	26,650,602
75	*Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	124,793,868
Total State Contributions (Dollars)									
76	*Annual	2,400,000	2,073,753	2,145,053	4,512,143	20,195	0	0	2,836,963
77	*Cumulative	2,400,000	4,473,753	6,618,806	11,130,949	11,151,144	11,151,144	11,151,144	13,988,107
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	17%	21%	42%	0%	0%	0%	11%
79	*Cumulative	-	37%	30%	34%	20%	14%	11%	11%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred								
81	Annual Net Non-Federal Funds Transferred								
82	*Annual Net Federal and Non-Federal Funds Transferred								
83	*Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	14,228,973	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200
71 *Cumulative	139,022,841	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	14,228,973	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200
75 *Cumulative	139,022,841	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068
Total State Contributions (Dollars)								
76 *Annual	3,936,436	8,342,299	11,163,015	976,533	3,000,000	0	2,895,000	5,950,081
77 *Cumulative	17,924,543	26,266,842	37,429,857	38,406,390	41,406,390	41,406,390	44,301,390	50,251,471
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	28%	56%	50%	7%	-	0%	20%	41%
79 *Cumulative	13%	17%	21%	20%	22%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,400,000	2,073,753	2,145,053	1,182,338	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,329,805	20,195	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	2,836,963
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,400,000	2,073,753	2,145,053	4,512,143	20,195	0	0	2,836,963
91 *Cumulative Match Contribution	2,400,000	4,473,753	6,618,806	11,130,949	11,151,144	11,151,144	11,151,144	13,988,107
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	5,400,000	7,202,442	0	3,000,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	3,936,436	2,942,299	3,960,573	976,533	0	0	2,895,000	5,950,081
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,936,436	8,342,299	11,163,015	976,533	3,000,000	0	2,895,000	5,950,081
91 *Cumulative Match Contribution	17,924,543	26,266,842	37,429,857	38,406,390	41,406,390	41,406,390	44,301,390	50,251,471
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	6,000,000	8,975,000	18,670,000	11,850,000	32,033,000	22,195,000
101 *Cumulative Dollar Amount	0	0	6,000,000	14,975,000	33,645,000	45,495,000	77,528,000	99,723,000
102 Annual Number	0	0	2	4	5	3	9	6
103 *Cumulative Number	0	0	2	6	11	14	23	29
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	6,000,000	5,325,000	14,230,000	9,649,559	11,952,747	39,125,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	1,920,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747	39,125,000
110 *Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306	88,202,306
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	2	2	4	3	6	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	2	2	5	3	6	7
117 *Cumulative Number of Agreements	0	0	2	4	9	12	18	25

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	31,585,000	37,156,900	57,300,000	7,250,000	37,000,000	10,500,000	25,000,000	14,330,000
101 *Cumulative Dollar Amount	131,308,000	168,464,900	225,764,900	233,014,900	270,014,900	280,514,900	305,514,900	319,844,900
102 Annual Number	9	8	5	3	9	2	1	3
103 *Cumulative Number	38	46	51	54	63	65	66	69
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863	25,000,000	39,730,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863	25,000,000	39,730,000
110 *Cumulative Assistance	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596	292,036,596	331,766,596
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	9	8	6	4	8	5	1	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	8	6	4	8	5	1	4
117 *Cumulative Number of Agreements	34	42	48	52	60	65	66	70

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	1,500,000	0	0	2,500,000	1,058,000	0
119 3,500 to 9,999	0	0	0	0	9,150,000	0	3,570,000	9,800,000
120 10,000 to 99,999	0	0	4,500,000	5,325,000	7,000,000	7,149,559	7,324,747	22,725,000
121 100,000 and Above	0	0	0	0	0	0	0	6,600,000
122 *Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747	39,125,000
123 *Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306	88,202,306
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	1	0	0	1	1	0
125 3,500 to 9,999	0	0	0	0	4	0	2	2
126 10,000 to 99,999	0	0	1	2	1	2	3	4
127 100,000 and Above	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	0	0	2	2	5	3	6	7
129 *Cumulative Number of Agreements	0	0	2	4	9	12	18	25
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	2,342,417	1,585,248	-119,080	750,000	600,000	0	0	0
119	3,500 to 9,999	10,322,600	7,862,683	1,278,384	-1,267	3,815,000	2,400,000	0	1,330,000
120	10,000 to 99,999	26,550,000	889,900	29,878,213	27,883,000	10,944,000	33,802,863	0	10,000,000
121	100,000 and Above	0	18,050,329	0	0	0	0	25,000,000	28,400,000
122	<i>*Total Annual Assistance</i>	<i>39,215,017</i>	<i>28,388,160</i>	<i>31,037,517</i>	<i>28,631,733</i>	<i>15,359,000</i>	<i>36,202,863</i>	<i>25,000,000</i>	<i>39,730,000</i>
123	<i>*Cumulative Assistance</i>	<i>127,417,323</i>	<i>155,805,483</i>	<i>186,843,000</i>	<i>215,474,733</i>	<i>230,833,733</i>	<i>267,036,596</i>	<i>292,036,596</i>	<i>331,766,596</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	2	0	1	1	0	0	0
125	3,500 to 9,999	2	2	1	0	2	1	0	1
126	10,000 to 99,999	5	3	5	3	5	4	0	1
127	100,000 and Above	0	1	0	0	0	0	1	2
128	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>8</i>	<i>6</i>	<i>4</i>	<i>8</i>	<i>5</i>	<i>1</i>	<i>4</i>
129	<i>*Cumulative Number of Agreements</i>	<i>34</i>	<i>42</i>	<i>48</i>	<i>52</i>	<i>60</i>	<i>65</i>	<i>66</i>	<i>70</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	600,000	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>
132	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747	39,125,000
137 *Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306	88,202,306
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	610,000	11,870,000	2,000,000	1,058,000	7,295,000
139 Advanced Treatment (Category II)	0	0	290,000	4,475,000	3,450,000	799,559	3,492,285	15,660,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	3,500,000	2,070,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,000,000	240,000	600,000	1,500,000	3,500,000	7,500,000
142 New Collector Sewers (Category IVA)	0	0	740,000	0	0	0	-77,715	3,300,000
143 New Interceptors (Category IVB)	0	0	3,970,000	0	230,000	5,350,000	480,177	3,300,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	9,649,559	11,952,747	39,125,000
148 *Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	37,124,559	49,077,306	88,202,306
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863	25,000,000	39,730,000
137 *Cumulative Dollar Amount	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596	292,036,596	331,766,596
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	-682,532	4,749,806	21,567,875	15,748,733	-92,800	15,268,842	12,500,000	16,400,000
139 Advanced Treatment (Category II)	24,760,425	22,815,683	5,879,767	-117,000	7,115,000	14,207,497	12,500,000	23,330,000
140 Infiltration/Inflow (Category IIIA)	150,000	6,389,900	0	0	4,500,000	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	13,837,124	-7,844,777	2,498,956	4,000,000	-69,600	5,106,281	0	0
142 New Collector Sewers (Category IVA)	0	-344,651	0	0	150,000	879,346	0	0
143 New Interceptors (Category IVB)	1,150,000	2,622,199	1,090,919	9,000,000	3,756,400	740,897	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	39,215,017	28,388,160	31,037,517	28,631,733	15,359,000	36,202,863	25,000,000	39,730,000
148 *Cumulative Dollar Amount	127,417,323	155,805,483	186,843,000	215,474,733	230,833,733	267,036,596	292,036,596	331,766,596
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	1	3	1	1	3
173 Advanced Treatment (Category II)	0	0	1	1	2	1	2	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	2	1	2	2
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	1	0	2	2	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	5	3	9	5	8	12
182 *Cumulative Number	0	0	5	8	17	22	30	42
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	1	2	1	1	2	1	3
173 Advanced Treatment (Category II)	6	4	2	1	6	3	1	2
174 Infiltration/Inflow (Category IIIA)	1	2	0	0	2	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	0	2	1	1	2	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	0	0
177 New Interceptors (Category IVB)	2	2	1	1	5	2	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	9	7	4	16	11	2	5
182 *Cumulative Number	55	64	71	75	91	102	104	109
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	4,500,000	6,825,000	13,400,000	12,399,559	9,632,747	24,345,000
201 *Cumulative Dollar Amount	0	0	4,500,000	11,325,000	24,725,000	37,124,559	46,757,306	71,102,306
202 Annual Number of Assistance Agreements	0	0	1	3	4	4	4	5
203 *Cumulative Number of Agreements	0	0	1	4	8	12	16	21
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	5,325,000	9,199,559	10,954,747	13,928,000
205 *Cumulative Dollar Amount	0	0	0	0	5,325,000	14,524,559	25,479,306	39,407,306
206 Annual Number of Assistance Agreements	0	0	0	0	2	4	3	5
207 *Cumulative Number of Agreements	0	0	0	0	2	6	9	14

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	48,615,017	21,435,160	40,027,517	33,650,000	14,400,000	27,658,000	25,100,000	44,720,000
201 *Cumulative Dollar Amount	119,717,323	141,152,483	181,180,000	214,830,000	229,230,000	256,888,000	281,988,000	326,708,000
202 Annual Number of Assistance Agreements	9	6	7	5	6	3	3	6
203 *Cumulative Number of Agreements	30	36	43	48	54	57	60	66
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,875,017	23,933,260	11,487,517	36,190,000	24,820,000	2,730,000	4,500,000	39,248,000
205 *Cumulative Dollar Amount	54,282,323	78,215,583	89,703,100	125,893,100	150,713,100	153,443,100	157,943,100	197,191,100
206 Annual Number of Assistance Agreements	4	8	4	5	4	6	6	6
207 *Cumulative Number of Agreements	18	26	30	35	39	45	51	57

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	2,836,963
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	3,000,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	2,836,963
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	3,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	-163,037
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	3,936,436	2,942,299	3,960,573	976,533	0	0	2,895,000	5,950,081
224 Match Bond Principal Repaid - Annual	4,000,000	3,000,000	4,000,000	1,000,000	0	0	3,000,000	6,000,000
225 *Match Bonds Issued - Cumulative	6,773,399	9,715,698	13,676,271	14,652,804	14,652,804	14,652,804	17,547,804	23,497,885
226 *Match Bond Principal Repaid - Cumulative	7,000,000	10,000,000	14,000,000	15,000,000	15,000,000	15,000,000	18,000,000	24,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	-226,601	-284,302	-323,729	-347,196	-347,196	-347,196	-452,196	-502,115
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	761	579	762	191	0	0	348	302
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	761	579	762	191	0	0	348	302
231 *Cumulative	761	1,340	2,102	2,293	2,293	2,293	2,641	2,943

*Calculated Values

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	798,089	2,837,096	8,630,892	12,975,644	10,840,580	14,186,873
233 *Cumulative	0	0	798,089	3,635,185	12,266,077	25,241,721	36,082,301	50,269,174
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	10,000	275,000	439,747	1,372,008
235 Interest Payments - Annual	0	0	0	54,660	270,591	754,089	1,181,361	1,448,318
236 *Principal and Interest - Annual	0	0	0	54,660	280,591	1,029,089	1,621,108	2,820,326
237 *Principal Repayments - Cumulative	0	0	0	0	10,000	285,000	724,747	2,096,755
238 *Interest Payments - Cumulative	0	0	0	54,660	325,251	1,079,340	2,260,701	3,709,019
239 *Principal and Interest - Cumulative	0	0	0	54,660	335,251	1,364,340	2,985,448	5,805,774
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	5.0%	4.8%	3.6%	2.5%	2.5%	2.5%
Interest Earnings on Investments								
241 Annual	0	0	198,248	410,381	365,440	218,467	233,728	482,343
242 *Cumulative	0	0	198,248	608,629	974,069	1,192,536	1,426,264	1,908,607
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	1,597	11,632	37,324	467,805	529,031	550,011	592,393
244 *Cumulative	0	1,597	13,229	50,553	518,358	1,047,389	1,597,400	2,189,793
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.1%	0.3%	2.1%	2.5%	2.6%	2.2%
246 *Cumulative	-	0.0%	0.1%	0.2%	0.9%	1.4%	1.6%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	31,145,883	28,718,509	31,682,642	32,478,612	26,482,489	17,015,026	23,912,482	24,150,087
233 *Cumulative	81,415,057	110,133,566	141,816,208	174,294,820	200,777,309	217,792,335	241,704,817	265,854,904
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,029,505	3,677,664	5,487,366	6,788,528	7,956,655	8,424,164	9,842,300	11,357,046
235 Interest Payments - Annual	1,862,474	2,481,829	3,100,050	4,785,557	4,947,701	5,504,524	5,546,658	6,202,896
236 *Principal and Interest - Annual	3,891,979	6,159,493	8,587,416	11,574,085	12,904,356	13,928,688	15,388,958	17,559,942
237 *Principal Repayments - Cumulative	4,126,260	7,803,924	13,291,290	20,079,818	28,036,473	36,460,637	46,302,937	57,659,983
238 *Interest Payments - Cumulative	5,571,493	8,053,322	11,153,372	15,938,929	20,886,630	26,391,154	31,937,812	38,140,708
239 *Principal and Interest - Cumulative	9,697,753	15,857,246	24,444,662	36,018,747	48,923,103	62,851,791	78,240,749	95,800,691
240 Weighted Average Interest Rate on Loans	2.5%	2.6%	3.4%	3.5%	3.5%	3.5%	3.6%	3.5%
Interest Earnings on Investments								
241 Annual	534,012	440,946	907,029	1,392,128	1,877,356	2,919,021	2,003,267	1,074,399
242 *Cumulative	2,442,619	2,883,565	3,790,594	5,182,722	7,060,078	9,979,099	11,982,366	13,056,765
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	596,967	620,621	722,467	840,645	765,131	769,956	890,802	888,533
244 *Cumulative	2,786,760	3,407,381	4,129,848	4,970,493	5,735,624	6,505,580	7,396,382	8,284,915
Expenses as a % of Capitalization Grants								
245 *Annual	4.2%	4.2%	3.3%	5.7%	-	5.2%	6.0%	6.1%
246 *Cumulative	2.0%	2.2%	2.3%	2.6%	3.0%	3.2%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	1,067,800	0	0	0	0
250 State Match Amount		0	0	53,390	0	0	0	0
251 *Cumulative Total		0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	1,121,190	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	1,121,190	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	1,121,190	0	0	0
261 *Cumulative		0	0	0	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	600,000	0	0	0
263 *Cumulative		0	0	0	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance		0	0	0	1,721,190	0	0	0
265 *Cumulative Combined Assistance		0	0	0	1,721,190	1,721,190	1,721,190	1,721,190

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	0	0	0
274 *Cumulative Dollar Amount			0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	0	0	0
277 *Cumulative Number of Grants			0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	0	0	0	0
280 *Number of Loans and Grants - Annual				0	0	0	0	0
281 *Number of Loans and Grants - Cumulative			0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	2,400,000	13,593,753	12,297,315	15,273,437	22,324,511	21,752,531	22,138,843	28,724,210
283 *Cumulative	2,400,000	15,993,753	28,291,068	43,564,506	65,889,017	87,641,548	109,780,391	138,504,601
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	0%	49%	35%	72%	44%	54%	136%
285 *Cumulative	0%	0%	21%	26%	42%	42%	45%	64%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	6%	23%	34%	52%	44%	46%
287 *Cumulative	-	0%	3%	9%	20%	28%	32%	35%
Disbursements as a % of Funds Available								
288 *Annual	0%	0%	6%	19%	39%	60%	49%	49%
289 *Cumulative	0%	0%	3%	8%	19%	29%	33%	36%
Construction Starts as a % of Funds Available								
290 *Annual	0%	0%	37%	45%	60%	57%	44%	85%
291 *Cumulative	0%	0%	16%	26%	38%	42%	43%	51%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	0%	24%	42%	49%	48%
293 *Cumulative	0%	0%	0%	0%	8%	17%	23%	28%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	0%	0%	1%	2%	5%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	18,021,480	26,122,025	37,959,230	27,154,456	17,781,712	31,011,425	31,433,687	32,653,112
283 *Cumulative	156,526,081	182,648,107	220,607,337	247,761,794	265,543,506	296,554,931	327,988,617	360,641,729
CWSRF Assistance as a % of Funds Available								
284 *Annual	218%	109%	82%	105%	86%	117%	80%	122%
285 *Cumulative	81%	85%	85%	87%	87%	90%	89%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	191%	159%	124%	197%	-	100%	65%	29%
287 *Cumulative	51%	61%	69%	79%	92%	92%	90%	87%
Disbursements as a % of Funds Available								
288 *Annual	173%	110%	83%	120%	149%	55%	76%	74%
289 *Cumulative	52%	60%	64%	70%	76%	73%	74%	74%
Construction Starts as a % of Funds Available								
290 *Annual	270%	82%	105%	124%	81%	89%	80%	137%
291 *Cumulative	76%	77%	82%	87%	86%	87%	86%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	83%	92%	30%	133%	140%	9%	14%	120%
293 *Cumulative	35%	43%	41%	51%	57%	52%	48%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	11%	14%	14%	25%	45%	27%	31%	35%
295 *Cumulative	3%	4%	6%	8%	11%	12%	14%	16%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	13%	53%	53%	134%	91%	36%
297 *Cumulative	-	-	13%	32%	45%	68%	74%	57%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	75%	128%	83%	128%	81%	62%
299 *Cumulative	-	-	75%	100%	90%	100%	95%	81%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	0%	33%	95%	92%	36%
301 *Cumulative	-	-	0%	0%	19%	39%	52%	45%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	0%	3%	4%	4%
303 *Cumulative	-	-	0%	0%	0%	1%	1%	2%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	0%	40%	74%	114%	57%
305 *Cumulative	-	-	0%	0%	22%	39%	54%	55%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	79%	101%	102%	113%	172%	47%	96%	61%
297 *Cumulative	64%	71%	76%	81%	87%	82%	83%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	124%	76%	129%	118%	94%	76%	100%	113%
299 *Cumulative	94%	91%	97%	100%	99%	96%	97%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	38%	84%	37%	126%	162%	8%	18%	99%
301 *Cumulative	43%	50%	48%	58%	65%	57%	54%	59%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	5%	13%	18%	24%	52%	23%	39%	29%
303 *Cumulative	3%	5%	7%	9%	12%	14%	16%	17%
Initiation of Operations as a % of Construction Starts								
304 *Annual	31%	112%	29%	108%	172%	10%	18%	88%
305 *Cumulative	45%	55%	50%	59%	66%	60%	56%	60%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	119%	116%	111%	118%	115%	115%
307 *Cumulative	-	-	119%	117%	113%	115%	115%	115%
Executed Loans as a % of Funds Available								
308 *Annual	0%	0%	49%	35%	72%	44%	54%	136%
309 *Cumulative	0%	0%	21%	26%	42%	42%	45%	64%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	13%	53%	53%	134%	91%	36%
311 *Cumulative	-	-	13%	32%	45%	68%	74%	57%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089	-1,069,339
316 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965	2,617,626
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.5%	1.9%	2.6%	3.4%	1.9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	115%	122%	116%	111%	111%	115%	249%	562%
307 *Cumulative	115%	117%	116%	116%	115%	115%	121%	131%
Executed Loans as a % of Funds Available								
308 *Annual	218%	109%	82%	105%	86%	117%	80%	122%
309 *Cumulative	81%	85%	85%	87%	87%	90%	89%	92%
Disbursements as a % of Executed Loans								
310 *Annual	79%	101%	102%	113%	172%	47%	96%	61%
311 *Cumulative	64%	71%	76%	81%	87%	82%	83%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	-1,604,275	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993
316 *Cumulative	1,013,351	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.6%	0.5%	0.4%	2.7%	5.6%	8.7%	9.8%	9.5%

* Calculated values.